

Notes to the Financial Report - May 2017

11 Months - 91.67%

General Fund

Revenues are up \$ 568,709 over last year due in part to the increase in sales tax. The City is at 99.38% on property tax and need to collect \$29,734 to meet our projections with only 2 months remaining as we run a month behind with the County doing our collections. What is collected by the county in May is receipted to the City on the 10th of June and what is collected in June will be receipted on the 10th July and reflected on the final reports for FY 2017.

Expenditures are up over last year for various reasons some of which are the following. Transferring the salaries of both the Street Department and Traffic Control supervisors from the State Street Aid Fund to the General Fund. There were new positions approved for both Fire and Police. All capital purchases/improvements that were approved with the budget have been either completed or are in the process of being completed.

| | |
|---------------------|---------------|
| Revenues | 92.35% |
| Expenditures | 86.93% |

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
May-17

*Spent Year To Date - 2017

| Fiscal Year Ending June 30, 2017 | | Year-To-Date by Amount | | | Variance | |
|----------------------------------|---------------------------------------|------------------------|-----------|------------------|----------|----------|
| Account | Description | FY 17 Budget | FY 16 YTD | FY 17 YTD Actual | YTD | Avg Yr % |
| 110 General Fund | | | | | | |
| REVENUE | | | | | | |
| 31100 | Property Taxes | 4,757,452 | 4,653,958 | 4,727,718 | 99.38% | 91.67% |
| 31200 | Property Taxes (Delinquent) | 275,000 | 264,082 | 197,716 | 71.90% | 91.67% |
| 31610 | Local Sales Tax - Co. Trustee | 2,500,000 | 1,924,562 | 2,313,519 | 92.54% | 91.67% |
| 31611 | Incremental State Sales Tax | 1,257,995 | 974,234 | 1,257,995 | 100.00% | 91.67% |
| 31710 | Wholesale Beer Tax | 375,338 | 344,060 | 345,030 | 91.93% | 91.67% |
| 31800 | State Net Allocation | 175,000 | 156,175 | 167,814 | 95.89% | 91.67% |
| 31810 | Minimum Business Licenses | 4,000 | 4,249 | 3,322 | 83.05% | 91.67% |
| 31822 | Flea Market | 7,000 | 6,532 | 6,022 | 86.03% | 91.67% |
| 31824 | Solicitors' Permit | 600 | 475 | 150 | 25.00% | 91.67% |
| 31827 | 5% State Commission | 15,000 | 14,585 | 15,672 | 104.48% | 91.67% |
| 31912 | * Cable TV Franchise Tax | 311,500 | 239,876 | 232,672 | 74.69% | 91.67% |
| 32120 | Wrecker Licenses | 300 | 300 | 300 | 100.00% | 91.67% |
| 32200 | Alcoholic Beverage Tax | 0 | 0 | 133 | 0.00% | 91.67% |
| 32210 | Beer Licenses & Etc. | 5,000 | 8,165 | 5,801 | 116.02% | 91.67% |
| 32220 | Liquor Licenses | 2,000 | 2,132 | 4,700 | 235.00% | 91.67% |
| 32225 | Fireworks Fees/Permits | 0 | 0 | 2,000 | 0.00% | 91.67% |
| 32226 | Annual Fireworks Permit Fee | 300 | 300 | 200 | 66.67% | 91.67% |
| 32610 | Building Permits | 100,000 | 145,160 | 64,471 | 64.47% | 91.67% |
| 32615 | Fire Preventions/Permits | 1,000 | 1,599 | 600 | 60.00% | 91.67% |
| 32620 | Electrical Permits | 12,000 | 11,226 | 9,403 | 78.36% | 91.67% |
| 32630 | Plumbing Permits | 8,000 | 9,183 | 4,454 | 55.68% | 91.67% |
| 32640 | Natural Gas Permits | 600 | 724 | 473 | 78.83% | 91.67% |
| 32650 | Excavating Permits (St. Opening | 7,000 | 7,270 | 19,943 | 284.90% | 91.67% |
| 32660 | Zoning Permits | 800 | 1,200 | 2,850 | 356.25% | 91.67% |
| 32671 | Regular Sign Permits | 4,000 | 5,541 | 2,052 | 51.29% | 91.67% |
| 32672 | Temporary Sign Permits | 800 | 930 | 750 | 93.75% | 91.67% |
| 32691 | Tree Trimming Permits | 50 | 90 | 80 | 160.00% | 91.67% |
| 32905 | Other Code Enforcement Fees | 16,000 | 18,265 | 26,537 | 165.85% | 91.67% |
| 32960 | Yard Sale Permits | 300 | 150 | 140 | 46.67% | 91.67% |
| 32990 | Mechanical Permits | 3,000 | 6,661 | 1,802 | 60.06% | 91.67% |
| 33410 | State Law Enforcement Education | 22,800 | 18,600 | 0 | 0.00% | 91.67% |
| 33430 | State Fire Service Educational Grant | 11,400 | 11,400 | 11,400 | 100.00% | 91.67% |
| 33510 | State Sales Tax | 1,780,299 | 1,405,810 | 1,439,596 | 80.86% | 91.67% |
| 33515 | State Sales Tax/Telecommunications | 2,000 | 1,507 | 1,658 | 82.92% | 91.67% |
| 33520 | State Income Tax | 75,000 | 0 | 0 | 0.00% | 91.67% |
| 33530 | ** State Beer Tax | 10,990 | 10,244 | 10,130 | 92.17% | 91.67% |
| 33540 | State Mixed Drink Tax | 10,000 | 9,726 | 13,563 | 135.63% | 91.67% |
| 33552 | State-City Streets And Transportation | 45,057 | 35,567 | 31,806 | 70.59% | 91.67% |
| 33560 | Seized/Awarded by State | 4,424 | 0 | 4,424 | 100.00% | 91.67% |
| 33591 | * TVA - Gross Receipts Tax | 258,253 | 184,642 | 177,529 | 68.74% | 91.67% |
| 33593 | Corporate Excise Tax | 0 | 0 | 14,067 | 0.00% | 91.67% |
| 34121 | Clerks' Fees - Business Tax | 2,000 | 2,265 | 1,635 | 81.75% | 91.67% |
| 34211 | Accident Report Charges | 5,000 | 5,619 | 5,876 | 117.52% | 91.67% |
| 34212 | Driver Licenses Reinstatement Fee | 1,250 | 2,155 | 1,935 | 154.80% | 91.67% |
| 34221 | Ridgeside Fire Service Contract | 95,841 | 90,118 | 85,384 | 89.09% | 91.67% |
| 34231 | Police Services | 2,823 | 0 | 0 | 0.00% | 91.67% |
| 34314 | Mowing | 8,820 | 0 | 0 | 0.00% | 91.67% |
| 34515 | Rabies & Spay/Neuter Cert. | 1,000 | 1,537 | 822 | 82.20% | 91.67% |
| 34516 | Registration | 2,000 | 2,371 | 4,250 | 212.50% | 91.67% |
| 34517 | Adoption | 9,500 | 11,900 | 12,145 | 127.84% | 91.67% |
| 34518 | Board & Impound Fees | 3,800 | 4,637 | 3,901 | 102.66% | 91.67% |

| Fiscal Year Ending June 30, 2017 | | Year-To-Date by Amount | | | Variance | |
|----------------------------------|----------------------------------|------------------------|-------------------|-------------------|---------------|---------------|
| Account | Description | FY 17 Budget | FY 16 YTD | FY 17 YTD Actual | YTD | Avg Yr % |
| 34520 | A/S Donations-Designated | 5,000 | 11,588 | 4,143 | 82.87% | 91.67% |
| 34641 | Indoor Soccer Income | 125,500 | 125,204 | 144,822 | 115.40% | 91.67% |
| 34642 | Community Center Income | 12,000 | 10,550 | 10,379 | 86.49% | 91.67% |
| 34643 | Outdoor Soccer Fees | 65,000 | 67,129 | 69,751 | 107.31% | 91.67% |
| 34644 | Baseball Fees | 24,000 | 23,743 | 20,849 | 86.87% | 91.67% |
| 34645 | Softball Fees | 10,000 | 13,582 | 11,280 | 112.80% | 91.67% |
| 34646 | Gate | 20,000 | 14,350 | 18,414 | 92.07% | 91.67% |
| 34647 | Old School Hard Ball | 7,000 | 7,291 | 7,513 | 107.33% | 91.67% |
| 34648 | Christmas Nights of Lights | 0 | 30,310 | 0 | 0.00% | 91.67% |
| 34651 | Multi-Purpose Building (Arena) | 92,000 | 89,880 | 83,728 | 91.01% | 91.67% |
| 34652 | Pavilion Rental | 3,000 | 2,975 | 3,275 | 109.17% | 91.67% |
| 34653 | Track Rental | 2,500 | 2,250 | 1,134 | 45.36% | 91.67% |
| 34654 | Field Rental | 27,000 | 25,379 | 26,877 | 99.54% | 91.67% |
| 34655 | Amphitheater | 4,500 | 4,650 | 6,125 | 136.11% | 91.67% |
| 34656 | Concessions | 30,470 | 29,840 | 24,877 | 81.65% | 91.67% |
| 34657 | Overnight - Rv Rental | 2,500 | 3,890 | 4,680 | 187.20% | 91.67% |
| 34658 | Tournament Team Fees | 1,500 | 1,405 | 2,605 | 173.67% | 91.67% |
| 34712 | Advertising - Parks & Rec | 5,000 | 4,500 | 3,000 | 60.00% | 91.67% |
| 34742 | Basketball Income | 15,000 | 15,997 | 18,885 | 125.90% | 91.67% |
| 34743 | Football Income | 23,000 | 24,721 | 20,094 | 87.36% | 91.67% |
| 34744 | Photography | 5,000 | 2,033 | 5,882 | 117.64% | 91.67% |
| 34745 | Vending/Concessions | 2,000 | 1,953 | 1,291 | 64.57% | 91.67% |
| 34746 | Cheerleading | 5,000 | 4,790 | 6,175 | 123.50% | 91.67% |
| 34747 | Rent-Arena Equipment | 25,000 | 29,527 | 27,142 | 108.57% | 91.67% |
| 34749 | Select Soccer | 48,333 | 33,333 | 36,667 | 75.86% | 91.67% |
| 34760 | Library Charges | 1,800 | 1,655 | 1,654 | 91.87% | 91.67% |
| 34761 | Library - Copies | 4,000 | 3,806 | 2,153 | 53.83% | 91.67% |
| 34794 | Community Center M. Fee | 1,500 | 1,512 | 1,715 | 114.33% | 91.67% |
| 35100 | Municipal Court Fines & Costs | 307,000 | 282,922 | 272,305 | 88.70% | 91.67% |
| 35110 | Forfeiture of Bond | 0 | 8,500 | 3,500 | 0.00% | 91.67% |
| 35120 | Community Service Program | 2,500 | 2,289 | 1,728 | 69.12% | 91.67% |
| 36100 | Interest Earnings | 5,000 | 5,718 | 11,868 | 237.35% | 91.67% |
| 36211 | Rent - Cell Tower | 14,115 | 14,350 | 14,233 | 100.83% | 91.67% |
| 36310 | Sale Of Land | 0 | 0 | 0 | 0.00% | 91.67% |
| 36330 | Sale Of Equipment | 20,000 | 935 | 5,617 | 28.08% | 91.67% |
| 36350 | Insurance Recoveries | 10,000 | 37,979 | 14,780 | 147.80% | 91.67% |
| 36721 | Contributions - Needy Child Fund | 25,000 | 28,163 | 13,317 | 53.27% | 91.67% |
| 36901 | Pipes/Culverts | 2,500 | 3,085 | 2,567 | 102.70% | 91.67% |
| 36902 | Repayment - Damages - Traffic | 0 | 0 | 0 | 0.00% | 91.67% |
| 36903 | Christmas Parade | 500 | 420 | 465 | 93.00% | 91.67% |
| 36905 | Donation - Designated Police | 200 | 0 | 200 | 100.00% | 91.67% |
| 36932 | Proceeds - Loan/Lease Purchase | 0 | 0 | 0 | 0.00% | 91.67% |
| 36990 | Miscellaneous Revenues | 2,000 | 1,770 | 2,337 | 116.86% | 91.67% |
| Total Revenues | | 13,148,710 | 11,573,756 | 12,142,465 | 92.35% | 91.67% |

| Fiscal Year Ending June 30, 2017 | | Year-To-Date by Amount | | | Variance | |
|----------------------------------|------------------------------------|------------------------|-------------------|-------------------|---------------|---------------|
| Account | Description | FY 17 Budget | FY 16 YTD | FY 17 YTD Actual | YTD | Avg Yr % |
| 110 General Fund | | | | | | |
| EXPENDITURES | | | | | | |
| 41000 | General Government | 1,044,000 | 1,573,964 | 1,015,481 | 97.27% | 91.67% |
| 41100 | Administrative | 654,700 | 430,636 | 546,044 | 83.40% | 91.67% |
| 41111 | City Council | 74,621 | 53,177 | 57,225 | 76.69% | 91.67% |
| 41210 | Municipal Court | 331,802 | 319,076 | 286,737 | 86.42% | 91.67% |
| 41400 | Elections | 12,000 | 0 | 5,365 | 44.71% | 91.67% |
| 41520 | City Attorney | 134,075 | 117,883 | 121,573 | 90.68% | 91.67% |
| 41530 | Accounting And Internal Auditing | 33,500 | 33,435 | 30,000 | 89.55% | 91.67% |
| 41670 | Engineering | 291,000 | 12,309 | 85,276 | 29.30% | 91.67% |
| 41800 | Buildings & Grounds Maintenance | 292,894 | 191,371 | 198,683 | 67.83% | 91.67% |
| 41900 | City Hall Complex | 50,065 | 24,440 | 40,936 | 81.77% | 91.67% |
| 41920 | Special Projects | 28,000 | 840 | 27,831 | 99.39% | 91.67% |
| 42100 | Police | 1,510,958 | 1,274,266 | 1,385,065 | 91.67% | 91.67% |
| 42121 | Criminal Investigation | 363,023 | 254,009 | 279,251 | 76.92% | 91.67% |
| 42123 | Patrol | 2,077,986 | 1,633,616 | 1,998,651 | 96.18% | 91.67% |
| | Traffic Division | 0 | 388 | 0 | 0.00% | 91.67% |
| 42200 | Fire Department | 2,627,159 | 1,512,358 | 2,279,221 | 86.76% | 91.67% |
| 42400 | Protective Inspection | 374,003 | 278,657 | 355,281 | 94.99% | 91.67% |
| 43110 | Highway And Street | 747,442 | 411,866 | 620,001 | 82.95% | 91.67% |
| 43120 | Traffic Control & Street Markers | 279,361 | 150,650 | 228,159 | 81.67% | 91.67% |
| 43150 | Grants | 310,000 | 0 | 149,108 | 48.10% | 91.67% |
| 43170 | Garage & Transfer Station | 13,270 | 5,230 | 6,870 | 51.77% | 91.67% |
| 43190 | State Street Aid | 0 | 0 | 0 | 0.00% | 91.67% |
| 43200 | Solid Waste | 0 | 0 | 33 | 0.00% | 91.67% |
| 44140 | Animal Control | 239,265 | 187,287 | 178,230 | 74.49% | 91.67% |
| 44410 | Parks and Recreation | 557,280 | 442,814 | 452,741 | 81.24% | 91.67% |
| 44420 | Multi-Purpose Recreation Bldg | 422,918 | 394,974 | 403,863 | 95.49% | 91.67% |
| 44430 | Community Center | 203,007 | 167,717 | 187,766 | 92.49% | 91.67% |
| 44450 | McBrien School Property | 9,800 | 7,255 | 5,877 | 59.97% | 91.67% |
| 44610 | Soccer - Recreation | 55,700 | 52,446 | 56,209 | 100.91% | 91.67% |
| 44620 | Soccer - Indoor | 118,500 | 58,273 | 114,437 | 96.57% | 91.67% |
| 44630 | Baseball/Softball | 67,400 | 50,512 | 51,042 | 75.73% | 91.67% |
| 44640 | Football/Cheer | 25,000 | 22,538 | 23,524 | 94.10% | 91.67% |
| 44700 | Basketball | 12,900 | 10,554 | 10,436 | 80.90% | 91.67% |
| 44800 | Libraries | 213,283 | 116,022 | 179,303 | 84.07% | 91.67% |
| 44810 | Archives Museum | 635 | 236 | 306 | 48.17% | 91.67% |
| 47000 | Economic Dev/Assistance/Incentives | 443,500 | 614,534 | 443,500 | 100.00% | 91.67% |
| 47200 | Economic Development | 61,000 | 36,738 | 44,027 | 72.18% | 91.67% |
| 49100 | Debt Service | 185,000 | 0 | 185,000 | 100.00% | 91.67% |
| 49400 | Capital Projects - Transfer Out | 0 | 0 | 0 | 0.00% | 91.67% |
| | Total Expenditures | 13,865,047 | 10,440,073 | 12,053,050 | 86.93% | 91.67% |
| Total | ## General Fund | -716,337 | 1,133,683 | 89,415 | | |

| Fiscal Year Ending June 30, 2017 | | Year-To-Date by Amount | | | Variance | |
|----------------------------------|---|------------------------|-----------------|------------------|---------------|---------------|
| Account | Description | FY 17 Budget | FY 16 YTD | FY 17 YTD Actual | YTD | Avg Yr % |
| 121 State Street Aid Fund | | | | | | |
| REVENUE | | | | | | |
| 33450 | State TIP Grant | 939,782 | 12,218 | 0 | 0.00% | 91.67% |
| 33551 | State Gasoline And Motor Fuel Tax | 615,412 | 426,542 | 482,661 | 78.43% | 91.67% |
| 36100 | Interest Earnings | 500 | 412 | 300 | 59.99% | 91.67% |
| | Total Revenues and Other Sources | 1,555,694 | 439,172 | 482,961 | 31.04% | 91.67% |
| EXPENDITURES | | | | | | |
| 43190 | State Street Aid | 1,608,000 | 837,898 | 1,247,942 | 77.61% | 91.67% |
| | Total Expenditures | 1,608,000 | 837,898 | 1,247,942 | 77.61% | 91.67% |
| Total | ## State Street Aid Fund | -52,306 | -398,725 | -764,981 | | |

| Fiscal Year Ending June 30, 2017 | | Year-To-Date by Amount | | | Variance | |
|----------------------------------|---|------------------------|----------------|------------------|--------------|---------------|
| Account | Description | FY 17 Budget | FY 16 YTD | FY 17 YTD Actual | YTD | Avg Yr % |
| 122 Grant Fund | | | | | | |
| REVENUE | | | | | | |
| 33108 | ADA Retro Fitting Grant | 522,000 | 0 | 0 | 0.00% | 91.67% |
| 33112 | TDOT 2015 Alt Transportation Grant | 520,000 | 0 | 0 | 0.00% | 91.67% |
| 33113 | Building Better Communities Grant | 150,000 | 0 | 0 | 0.00% | 91.67% |
| 33114 | TML Driver Safety Grant | 5,000 | 0 | 325 | 6.50% | 91.67% |
| 33120 | TDOT 015 Multi Modal Grant | 950,000 | 0 | 36,273 | 3.82% | 91.67% |
| 33121 | High Visibility Enforcement Grant | 5,000 | 5,000 | 0 | 0.00% | 91.67% |
| 33425 | Aquatic Stream Clean Grant | 1,000 | 0 | 500 | 50.00% | 91.67% |
| 33493 | TML Safety Grant | 3,000 | 2,000 | 0 | 0.00% | 91.67% |
| 33574 | State - Equipment Recycling Grant | 3,907 | 1,436 | 3,907 | 100.00% | 91.67% |
| 33720 | CMAQ Grant | 132,000 | 0 | 0 | 0.00% | 91.67% |
| 33721 | Petco Foundation Grant | 5,000 | 0 | 2,283 | 45.67% | 91.67% |
| 33923 | Safe Routes to School - ER Elementa | 204,442 | 0 | 0 | 0.00% | 91.67% |
| 33924 | Safe Routes to School - Spring Creek | 25,000 | 0 | 0 | 0.00% | 91.67% |
| 36100 | Interest Earnings | 50 | 5 | 12 | 19.28% | 91.67% |
| 36420 | GHSO Police Traffic Services - 2017 | 15,002 | 0 | 0 | 0.00% | 91.67% |
| 36451 | TN Am. Water Fire Fighters Support | 500 | 0 | 500 | 100.00% | 91.67% |
| 36710 | Walmart Grant - Fire | 1,500 | 1,500 | 0 | 0.00% | 91.67% |
| 36711 | Safety Conservation Grant | 8,000 | 0 | 2,500 | 31.25% | 91.67% |
| 36712 | GHSO Distracted Driving Initiative | 7,323 | 437 | 5,193 | 70.91% | 91.67% |
| 36921 | Homeland Security - Police | 25,000 | 0 | 0 | 0.00% | 91.67% |
| 36922 | Homeland Security - Fire | 38,400 | 0 | 0 | 0.00% | 91.67% |
| 36924 | GHSO (2016) Traffic | 13,929 | 1,072 | 10,869 | 78.03% | 91.67% |
| 36925 | 2015 CDBG - Sewer Grant | 525,000 | 0 | 0 | 0.00% | 91.67% |
| 36926 | Walmart Grant - Police | 1,800 | 1,500 | 1,800 | 100.00% | 91.67% |
| 36962 | Operating Transfers-Capital Projects | 310,000 | 0 | 149,108 | 48.10% | 91.67% |
| | Total Revenues and Other Sources | 3,472,853 | 12,950 | 213,270 | 6.14% | 91.67% |
| EXPENDITURES | | | | | | |
| 43150 | Grants | 3,455,988 | 111,020 | 237,104 | 6.86% | 91.67% |
| | Total Expenditures | 3,455,988 | 105,134 | 237,104 | 6.86% | 91.67% |
| Total ## Grant Fund | | 16.865 | -98.070 | -23.834 | | |

| Fiscal Year Ending June 30, 2017 | | Year-To-Date by Amount | | | Variance | |
|----------------------------------|---|------------------------|----------------|------------------|----------------|---------------|
| Account | Description | FY 17 Budget | FY 16 YTD | FY 17 YTD Actual | YTD | Avg Yr % |
| 126 DOJ Forfeiture Fund | | | | | | |
| REVENUE | | | | | | |
| 35160 | Dept. Of Justice Forfeiture Funds | 0 | 0 | 0 | 0.00% | 91.67% |
| 36100 | Interest Earnings | 15 | 18 | 13 | 84.93% | 91.67% |
| 36900 | Other Financing Sources | 0 | 0 | 0 | 0.00% | 91.67% |
| 36990 | Miscellaneous Revenues | 0 | 0 | 0 | 0.00% | 91.67% |
| | Total Revenues and Other Sources | 15 | 18 | 13 | 84.93% | 91.67% |
| EXPENDITURES | | | | | | |
| 42127 | Custody Of Property | 14,650 | 12,725 | 14,640 | 100.00% | 91.67% |
| | Total Expenditures | 14,650 | 12,725 | 14,640 | 100.00% | 91.67% |
| Total | ## DOJ Forfeiture Fund | -14,635 | -12,707 | -14,627 | | |

| Fiscal Year Ending June 30, 2017 | | Year-To-Date by Amount | | | Variance | |
|---|---|------------------------|---------------|------------------|----------------|---------------|
| Account | Description | FY 17 Budget | FY 16 YTD | FY 17 YTD Actual | YTD | Avg Yr % |
| 127 Drug Investigation Fund | | | | | | |
| REVENUE | | | | | | |
| 33197 | Federal/State Grants | 15,000 | 18,823 | 10,891 | 42.04% | 91.67% |
| 33560 | Seized/Awarded by State | 12,500 | 334 | 17,464 | 91.96% | 91.67% |
| 35200 | Drug Related Fines | 13,000 | 1,156 | 15,468 | 105.20% | 91.67% |
| 35400 | Sale Of Confiscated Property | 5,000 | 9,742 | 0 | 0.00% | 91.67% |
| 36100 | Interest Earnings | 0 | 0 | 0 | 0.00% | 91.67% |
| 36990 | Miscellaneous Revenues | 1,000 | 0 | 1,315 | 131.50% | 91.67% |
| | Total Revenues and Other Sources | 46,500 | 30,054 | 45,138 | 70.52% | 91.67% |
| EXPENDITURES | | | | | | |
| 42129 | Drug Investigation and Control | 54,345 | 14,301 | 65,452 | 120.44% | 91.67% |
| | Total Expenditures | 54,345 | 14,301 | 65,452 | 120.44% | 91.67% |
| Total ## Drug Investigation Fund | | -7,845 | 15,753 | -20,314 | | |

| Fiscal Year Ending June 30, 2017 | | Year-To-Date by Amount | | | Variance | |
|----------------------------------|---|------------------------|------------------|------------------|---------------|---------------|
| Account | Description | FY 17 Budget | FY 16 YTD | FY 17 YTD Actual | YTD | Avg Yr % |
| 131 Solid Waste Fund | | | | | | |
| REVENUE | | | | | | |
| 34416 | Special Assessment - Garbage | 1,500,050 | 1,434,188 | 1,444,471 | 96.29% | 91.67% |
| 34417 | Transfer Station | 300 | 268 | 0 | 0.00% | 91.67% |
| 34418 | Extra Cans | 1,200 | 1,040 | 572 | 47.64% | 91.67% |
| 34420 | Dumpster Rentals | 3,000 | 3,380 | 4,615 | 153.83% | 91.67% |
| 34421 | Recycling Rev | 5,000 | 2,983 | 391 | 7.82% | 91.67% |
| 34422 | Recycling - Transfer Station | 200 | 131 | 1,466 | 732.93% | 91.67% |
| 34426 | Sale Of Mulch | 10,000 | 9,543 | 7,955 | 79.55% | 91.67% |
| 34430 | Refuse Collection And Disposal | 4,500 | 5,418 | 7,501 | 166.68% | 91.67% |
| 36330 | Sale of Equipment | 0 | 0 | 7,975 | 0.00% | 91.67% |
| | Total Revenues and Other Sources | 1,524,250 | 1,456,952 | 1,474,945 | 96.77% | 91.67% |
| EXPENDITURES | | | | | | |
| 43200 | Solid Waste | 1,803,766 | 1,235,191 | 1,580,940 | 87.65% | 91.67% |
| | Total Expenditures | 1,803,766 | 1,235,191 | 1,580,940 | 87.65% | 91.67% |
| Total | ## Solid Waste Fund | -279,516 | 221,761 | -105,995 | | |

| Fiscal Year Ending June 30, 2017 | | Year-To-Date by Amount | | | Variance | |
|--------------------------------------|---|------------------------|---------------|------------------|--------------|---------------|
| Account | Description | FY 17 Budget | FY 16 YTD | FY 17 YTD Actual | YTD | Avg Yr % |
| 211 General Debt Service Fund | | | | | | |
| REVENUE | | Year-To-Date | | | | |
| 36100 | Interest Earnings | 0 | 0 | 0 | 0.00% | 91.67% |
| 37940 | Transfer In | 0 | 1 | 0 | 0.00% | 91.67% |
| | Total Revenues and Other Sources | 0 | 1 | 0 | 0.00% | 91.67% |
| EXPENDITURES | | | | | | |
| 49200 | Debt Payment - Transfer Out | 0 | 9,354 | 0 | 0.00% | 91.67% |
| | Total Expenditures | 0 | 9,354 | 0 | 0.00% | 91.67% |
| Total ## General Debt Service | | 0 | -9.353 | 0 | | |

| Fiscal Year Ending June 30, 2017 | | Year-To-Date by Amount | | | Variance | |
|----------------------------------|---|------------------------|----------------|------------------|----------------|---------------|
| Account | Description | FY 17 Budget | FY 16 YTD | FY 17 YTD Actual | YTD | Avg Yr % |
| 212 TML Loan Fund | | | | | | |
| REVENUE | | | | | | |
| 31920 | Room Occupancy Tax | 320,000 | 307,070 | 338,509 | 105.78% | 91.67% |
| 36100 | Interest Earnings | 1,000 | 938 | 1,356 | 135.58% | 91.67% |
| 36915 | TML Bond Fund Proceeds | 0 | 0 | 0 | 0.00% | 91.67% |
| 37940 | Transfer In | 185,000 | 9,279 | 185,000 | 100.00% | 91.67% |
| | Total Revenues and Other Sources | 506,000 | 317,287 | 524,865 | 103.73% | 91.67% |
| EXPENDITURES | | | | | | |
| 49200 | Debt Payment | 200,160 | 155,814 | 165,815 | 82.84% | 91.67% |
| 49300 | Bond Payments | 121,840 | 89,139 | 96,197 | 78.95% | 91.67% |
| 49310 | Interest - Serial Bonds | 154,250 | 97,288 | 141,225 | 91.56% | 91.67% |
| | Total Expenditures | 476,250 | 342,242 | 403,237 | 84.67% | 91.67% |
| Total | ## TML Loan Fund | 29,750 | -24,954 | 121,628 | | |

| Fiscal Year Ending June 30, 2017 | | Year-To-Date by Amount | | | Variance | |
|----------------------------------|---|------------------------|-------------------|------------------|---------------|----------|
| Account | Description | FY 17 Budget | FY 16 YTD | FY 17 YTD Actual | YTD | Avg Yr % |
| 341 Capital Projects Fund | | | | | | |
| REVENUE | | | | | | |
| 33559 | State-Exit One - I75 | 0 | 0 | 145,750 | 47.48% | 91.67% |
| 36100 | Interest Income | 0 | 0 | 4,021 | 0.00% | 91.67% |
| 36330 | Sale of Equipment | 0 | 70,386 | 0 | 0.00% | 91.67% |
| 36961 | Operating Transfers - General Fund | 283,919 | 788,591 | 760,229 | 100.00% | 91.67% |
| 36992 | Hamilton County | 500,000 | 500,000 | 0 | 0.00% | 91.67% |
| | Total Revenues and Other Sources | 783,919 | 1,358,977 | 910,000 | 58.06% | 91.67% |
| EXPENDITURES | | | | | | |
| 41100 | Administrative | 0 | 25,294 | 0 | 0.00% | 91.67% |
| 41920 | Special Projects | 0 | 15,000 | 0 | 0.00% | 91.67% |
| 42100 | Police | 0 | 124,382 | 0 | 0.00% | 91.67% |
| 42200 | Fire Department | 1,000,000 | 673,767 | 543,826 | 36.84% | 91.67% |
| 43110 | Highway And Street | 500,000 | 1,572,812 | 321,353 | 64.27% | 91.67% |
| 43200 | Solid Waste | 0 | 17,797 | 0 | 0.00% | 91.67% |
| 44410 | Parks and Recreation | 0 | 0 | 0 | 0.00% | 91.67% |
| 47000 | Economic Dev/Assistance/Incentives | 0 | 0 | 0 | 0.00% | 91.67% |
| 47200 | Economic Development | 50,000 | 9,700 | 0 | 0.00% | 91.67% |
| | Total Expenditures | 1,550,000 | 2,438,753 | 865,179 | 30.20% | 91.67% |
| Total | ## Capital Projects Fund | -766.081 | -1,079.777 | 44.821 | | |